



January 2017 Check Register

The check register attached provides the detail for checks issued for the month just ended.

Total disbursements: \$ 1,763,963.85

Check numbers: 181148-181623

Notes:

- (1) Some voided check numbers are due to multiple invoices printing multiple lines on check stubs which uses up the next consecutive check numbers on printing.

VENDOR SET: 01 City of Palestine

BANK: * ALL BANKS

DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	1/03/2017			181154
	C-CHECK		VOID CHECK	V	1/03/2017			181177
	C-CHECK		VOID CHECK	V	1/03/2017			181180
	C-CHECK		VOID CHECK	V	1/03/2017			181183
	C-CHECK		VOID CHECK	V	1/03/2017			181185
	C-CHECK		VOID CHECK	V	1/03/2017			181186
	C-CHECK		VOID CHECK	V	1/03/2017			181189
	C-CHECK		VOID CHECK	V	1/03/2017			181224
	C-CHECK		VOID CHECK	V	1/03/2017			181236
	C-CHECK		VOID CHECK	V	1/03/2017			181242
	C-CHECK		VOID CHECK	V	1/03/2017			181261
	C-CHECK		VOID CHECK	V	1/06/2017			181269
	C-CHECK		VOID CHECK	V	1/06/2017			181270
	C-CHECK		VOID CHECK	V	1/06/2017			181271
	C-CHECK		VOID CHECK	V	1/06/2017			181272
	C-CHECK		VOID CHECK	V	1/06/2017			181283
	C-CHECK		VOID CHECK	V	1/06/2017			181290
02112	STATE COMPTROLLER							
02112	STATE COMPTROLLER							
	C-CHECK	VOIDED	STATE COMPTROLLER	V	1/08/2017			181306
	C-CHECK		VOID CHECK	V	1/08/2017			181307
1	GARNICA, KYLE	VOIDED						
1	GARNICA, KYLE	VOIDED						
	C-CHECK	VOIDED	GARNICA, KYLE	V	1/12/2017			181328
	C-CHECK		VOID CHECK	V	1/17/2017			181352
	C-CHECK		VOID CHECK	V	1/17/2017			181353
	C-CHECK		VOID CHECK	V	1/17/2017			181422
	C-CHECK		VOID CHECK	V	1/17/2017			181428
	C-CHECK		VOID CHECK	V	1/17/2017			181429
	C-CHECK		VOID CHECK	V	1/17/2017			181430
	C-CHECK		VOID CHECK	V	1/19/2017			181465
	C-CHECK		VOID CHECK	V	1/19/2017			181481
	C-CHECK		VOID CHECK	V	1/20/2017			181487
	C-CHECK		VOID CHECK	V	1/20/2017			181488
	C-CHECK		VOID CHECK	V	1/20/2017			181489
	C-CHECK		VOID CHECK	V	1/20/2017			181498
	C-CHECK		VOID CHECK	V	1/20/2017			181505
	C-CHECK		VOID CHECK	V	1/27/2017			181525
	C-CHECK		VOID CHECK	V	1/27/2017			181529
	C-CHECK		VOID CHECK	V	1/27/2017			181563
	C-CHECK		VOID CHECK	V	1/27/2017			181564

2/01/2017 2:23 PM
 104 MEMORIAL CHECK REPORT
 VENDOR SET: 01 City of Palestine
 BANK: * ALL BANKS
 DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	37 VOID DEBITS	0.00		
	VOID CREDITS	28,656.99CR	28,656.99CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		37	28,656.99CR	0.00	0.00

2/18/2017 2:23 PM
 VENDOR SET: 03 City of Palestine
 BANK: * ALL BANKS
 DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK			V	1/18/2017	002920

*** TOTALS ***	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 03 BANK: * TOTALS:	1	0.00	0.00	0.00
BANK: * TOTALS:	38	28,656.99CR	0.00	0.00

VENDOR SET: 01 City of Palestine
BANK: APBNK General Operating Account
DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK	INVOICE	CHECK NO	CHECK	CHECK
			DATE	AMOUNT		DISCOUNT	STATUS
00267	CITY OF PALESTINE-W/C	D	1/06/2017			000000	3,121.49
00267	CITY OF PALESTINE-W/C	D	1/18/2017			000000	3,154.97
01278	UNITED STATES TREASURY	D	1/06/2017			000000	78,377.74
01278	UNITED STATES TREASURY	D	1/18/2017			000000	79,846.47
01349	CITY OF PALESTINE - HEALTH INS	D	1/06/2017			000000	98,950.14
01349	CITY OF PALESTINE - HEALTH INS	D	1/18/2017			000000	99,283.12
03022	CITIBANK	D	1/24/2017			000000	28,638.62
03826	GEXA ENERGY, LP	D	1/12/2017			000000	105,130.01
04428	CROCKETT CONSTRUCTION INC.	R	1/03/2017			181148	16,482.15
00125	THE AUDIO PARTNERS, INC.	R	1/03/2017			181151	127.68
00181	BRALY BUILDERS SUPPLY CO., INC	R	1/03/2017			181152	178.10
00193	BRODART CO.	R	1/03/2017			181153	1,171.22
00201	BUDDY'S ELECTRIC, INC.	R	1/03/2017			181155	407.80
00312	CUSTOM HOSE, LLC	R	1/03/2017			181156	170.52
00342	DEALERS ELECTRICAL SUPPLY CO.	R	1/03/2017			181157	156.66
00368	DIXIE PAPER CO., INC.	R	1/03/2017			181158	253.66
00427	ELLIOTT ELECTRIC SUPPLY, LP	R	1/03/2017			181159	46.96
00455	CITIBANK (SOUTH DAKOTA), N.A.	R	1/03/2017			181160	308.31
00458	FASTENAL COMPANY	R	1/03/2017			181161	68.78
00461	FERGUSON ENTERPRISES INC	R	1/03/2017			181162	2,117.98
00484	FREES & NICHOLS, INC.	R	1/03/2017			181163	1,844.15
00493	GARY R. TRAYLOR	R	1/03/2017			181164	2,500.00

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK	INVOICE	CHECK NO	CHECK	CHECK
			DATE	AMOUNT		DISCOUNT	STATUS
00493	GARY R. TRAYLOR	R	1/03/2017			181165	1,200.00
00575	HOWELL EMBROIDERY AND CHENILLE	R	1/03/2017			181166	145.00
00584	ISO CLAIMS, INC.	R	1/03/2017			181167	17.35
00590	INGRAM LIBRARY SERVICES, INC.	R	1/03/2017			181168	41.29
00656	JOHNSON LAB & SUPPLY, INC.	R	1/03/2017			181169	265.21
00688	KILLION COLLISON, INC.	R	1/03/2017			181170	1,107.05
00697	MARANATHA EVANS	R	1/03/2017			181171	3,700.00
00742	LOWE'S COMPANIES, INC.	R	1/03/2017			181172	47.48
00747	LYNN ROSS GANNAWAY & CRANFORD,	R	1/03/2017			181173	1,588.75
00755	NCH CORPORATION	R	1/03/2017			181174	374.99
00758	MARK HENDERSON ELECTRIC, INC.	R	1/03/2017			181175	929.60
00772	MC COY'S BUILDING SUPPLY INC.	R	1/03/2017			181176	471.53
00796	MID-AMERICAN RESEARCH CHEMICAL	R	1/03/2017			181178	1,461.36
00803	MILLER UNIFORMS & EMBLEMS, INC	R	1/03/2017			181179	2,374.37
00828	NALCOM WIRELESS COMMUNICATIONS	R	1/03/2017			181181	717.50
00836	NECHES PLUMBING, INC.	R	1/03/2017			181182	6,263.28
00850	OFFICE DEPOT, INC.	R	1/03/2017			181184	1,833.28
00864	PALESTINE AREA CHAMBER OF COMM	R	1/03/2017			181187	650.00
00874	PALESTINE PRINTING CO. INC.	R	1/03/2017			181188	883.00
00879	ROTARY CLUB OF PALESTINE	R	1/03/2017			181190	100.00
00881	PALESTINE WELDING & INDUSTRIAL	R	1/03/2017			181191	337.99
00890	PARDUE TREE SERVICE, LLC	R	1/03/2017			181192	600.00

VENDOR SET: 01 City of Palestine
BANK: APBNK General Operating Account
DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00900	PEGUES-HURST MOTOR CO.	R	1/03/2017			181193		49.14
00910	PITNEY BOWES GLOBAL	R	1/03/2017			181194		2,754.00
00918	POTTER MINTON, A PROFESSIONAL	R	1/03/2017			181195		9,080.99
00952	RECORDED BOOKS, LLC	R	1/03/2017			181196		959.55
00984	RUCKER EQUIPMENT CO.	R	1/03/2017			181197		9.98
01055	STEWART & STEVENSON LLC	R	1/03/2017			181198		950.62
01135	THOMSON REUTERS-WEST PUBLISHIN	R	1/03/2017			181199		342.00
01143	TML INTERGOVERNMENTAL RISK POO	R	1/03/2017			181200		159.08
01170	TURBYFILL MACHINE SHOP, INC.	R	1/03/2017			181201		45.00
01186	U N R M W A	R	1/03/2017			181202		11,970.50
01279	J. BRANDT RECOGNITION, LTD.	R	1/03/2017			181203		1,009.75
01295	A/P CONTRACTORS LLC	R	1/03/2017			181204		2,318.00
01296	XEROX CORPORATION	R	1/03/2017			181205		7,282.70
01344	NIPPON CARBIDE INDUSTRIES (USA	R	1/03/2017			181206		666.00
01547	ASSURECO RISK MANAGEMENT & REG	R	1/03/2017			181207		350.00
01602	AT&T MOBILITY, LLC	R	1/03/2017			181208		212.54
01604	KSA ENGINEERS, INC.	R	1/03/2017			181209		254.34
01643	THE LIBRARY CORPORATION	R	1/03/2017			181210		408.00
01657	J.J. KELLER & ASSOCIATES, INC.	R	1/03/2017			181211		245.00
01751	TYLER TECHNOLOGIES, INC.	R	1/03/2017			181212		2,750.00
01790	EAST TEXAS PEST CONTROL, LLC T	R	1/03/2017			181213		55.00
01807	TEXAS FOREST TRAIL REGION	R	1/03/2017			181214		2,030.00

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01936	TEXAS HOTEL & LODGING ASSOCIAT	R	1/03/2017			181215		3,568.81
01997	TYLER JUNIOR COLLEGE	R	1/03/2017			181216		175.00
02026	JERRY SCOTT WATSON	R	1/03/2017			181217		992.93
02232	ETTL ENGINEERS & CONSULTANTS,	R	1/03/2017			181218		2,820.00
02241	CHARLES MCCULLOUGH	R	1/03/2017			181219		29.00
02388	COLE W. PERMENTER	R	1/03/2017			181220		3,600.00
02534	EMBARQ COMMUNICATIONS	R	1/03/2017			181221		295.00
02569	TELVENT DTN. INC.	R	1/03/2017			181222		2,340.00
02592	UTILITY SERVICE CO., INC:	R	1/03/2017			181223		8,938.08
02596	ACCURATE ENVIRONMENTAL LLC	R	1/03/2017			181225		1,200.00
02600	ATMOS ENERGY CORPORATION	R	1/03/2017			181226		662.77
02625	DRUGCHECK, LLC	R	1/03/2017			181227		280.00
02642	KENNEY L. SARGENT, KENSAR LLC	R	1/03/2017			181228		7,181.77
02646	TEXAS TRAVEL INDUSTRY ASSOCIAT	R	1/03/2017			181229		795.00
02653	JZ SOUTHERN BOYZ SERVICES LLC	R	1/03/2017			181230		5,250.00
02666	HD SUPPLY FACILITIES MAINTENAN	R	1/03/2017			181231		1,124.71
02763	STEPHEN F. AUSTIN STATE UNIVER	R	1/03/2017			181232		595.00
02788	MICHAEL WAYNE GLENN	R	1/03/2017			181233		257.00
02959	TREJO'S TIRES	R	1/03/2017			181234		56.00
02981	PITNEY BOWES	R	1/03/2017			181235		3,637.24
02982	MATHESON TRI-GAS INC.	R	1/03/2017			181237		27.13
03106	PITNEY BOWES INC.	R	1/03/2017			181238		544.98

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK	INVOICE	CHECK NO	CHECK STATUS	CHECK AMOUNT
			DATE	AMOUNT			
03212	SBA TOWERS III LLC	R	1/03/2017			181239	347.29
03258	CPI IMAGING, LP	R	1/03/2017			181240	94.62
03270	VERIZON WIRELESS	R	1/03/2017			181241	4,749.94
03298	MICHAEL JAY GIBSON	R	1/03/2017			181243	361.65
03410	AMERICAN TIRE DISTRIBUTORS	R	1/03/2017			181244	2,040.96
03460	DAVID KASSAW - TOBACCO GRANT	R	1/03/2017			181245	25.00
03634	MICHAEL YANEZ	R	1/03/2017			181246	991.00
03653	CHAMELEON IND.	R	1/03/2017			181247	3,088.80
03667	XEROX GOVERNMENT SYSTEMS, LLC	R	1/03/2017			181248	675.00
03671	BRETT D. AUSTIN	R	1/03/2017			181249	400.00
03755	ZITO MEDIA, LP	R	1/03/2017			181250	38.05
03780	DANA N. GOOLSBY	R	1/03/2017			181251	90.00
03825	CHEMTRADE CHEMICALS CORPORATIO	R	1/03/2017			181252	2,114.16
03849	4imprint, Inc.	R	1/03/2017			181253	187.43
03991	MARTIN MARIETTA MATERIALS, INC	R	1/03/2017			181254	1,876.00
04020	CAVENDER STORES, LTD	R	1/03/2017			181255	1,175.42
04119	VICTORIA MINTON - TRAVEL	R	1/03/2017			181256	736.00
04129	PALESTINE TIRE CENTER, LLC	R	1/03/2017			181257	60.00
04268	H & A WELDING, LLC	R	1/03/2017			181258	330.00
04317	TEXAMERA	R	1/03/2017			181259	289.00
04398	SIX J DESIGNS, LLC	R	1/03/2017			181260	2,190.00
1	ANGELA REED	R	1/03/2017			181262	50.00

VENDOR SET: 01 City of Palestine
 BANK: APBNK General Operating Account
 DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK	INVOICE	CHECK NO	CHECK STATUS	CHECK AMOUNT
			DATE	AMOUNT			
1	PALESTINE CITIZENS ON PATROL	R	1/03/2017		181263		450.00
00072	ANDERSON COUNTY JAIL	R	1/01/2017		181264		4,714.58
00334	DAVID THOMPSON MD	R	1/01/2017		181265		100.00
00865	PALESTINE REGIONAL MEDICAL CEN	R	1/01/2017		181266		500.00
02805	CLUNE & COMPANY LC	R	1/01/2017		181267		70.49
01104	TEXAS MUNICIPAL RETIREMENT SYS	R	1/06/2017		181268		76,197.94
00033	AMERICAN FAMILY LIFE ASSURANCE	R	1/06/2017		181273		26.90
00071	ANDERSON COUNTY FEDERAL	R	1/06/2017		181274		140.00
00898	PEBSO - NATIONWIDE RETIREMENT	R	1/06/2017		181275		4,918.40
01194	UNITED WAY	R	1/06/2017		181276		24.00
01320	TX CHILD SUPPORT DISBURSEMENT	R	1/06/2017		181277		90.00
01622	TX CHILD SUPPORT DISBURSEMENT	R	1/06/2017		181278		200.00
02669	TX CHILD SUPPORT DISBURSEMENT	R	1/06/2017		181279		223.53
03034	TX CHILD SUPPORT DISBURSEMENT	R	1/06/2017		181280		150.00
03391	TX CHILD SUPPORT DISBURSEMENT	R	1/06/2017		181281		156.53
03499	AMERICAN FIDELITY ASSURANCE CO	R	1/06/2017		181282		2,441.77
03627	AMERICAN FIDELITY ASSURANCE CO	R	1/06/2017		181284		1,787.92
03663	TX CHILD SUPPORT DISBURSEMENT	R	1/06/2017		181285		235.00
03677	TX CHILD SUPPORT DISBURSEMENT	R	1/06/2017		181286		155.00
03678	TX CHILD SUPPORT DISBURSEMENT	R	1/06/2017		181287		157.50
03733	TX CHILD SUPPORT DISBURSEMENT	R	1/06/2017		181288		267.50
03757	VSP - VISION SERVICE PLAN #30-	R	1/06/2017		181289		601.91

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK	INVOICE	CHECK	CHECK	CHECK
			DATE	AMOUNT			
03758	TEXAS LIFE	R	1/06/2017			181291	1,144.75
03940	CHILD SUPP ENFORCEMENT AGENCY	R	1/06/2017			181292	40.00
03944	TX CHILD SUPPORT DISBURSEMENT	R	1/06/2017			181293	408.00
03945	UNITED STATES TREASURY - LEVY	R	1/06/2017			181294	78.70
04068	TX CHILD SUPPORT DISBURSEMENT	R	1/06/2017			181295	138.50
04174	TX CHILD SUPPORT DISBURSEMENT	R	1/06/2017			181296	350.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	1/06/2017			181297	158.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	1/06/2017			181298	135.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	1/06/2017			181299	175.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	1/06/2017			181300	212.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	1/06/2017			181301	102.50
04181	WEST ASSET MANAGEMENT, INC.	R	1/06/2017			181302	186.20
00772	MC COY'S BUILDING SUPPLY INC.	R	1/06/2017			181303	193.15
01790	EAST TEXAS PEST CONTROL, LLC T	R	1/06/2017			181304	115.00
04154	VELVIN OIL COMPANY INC.	R	1/06/2017			181305	1,486.64
02112	STATE COMPTROLLER	V	1/08/2017			181306	28,562.65
02112	STATE COMPTROLLER						
02112	STATE COMPTROLLER						
M-CHECK	STATE COMPTROLLER	VOIDED	V	1/08/2017		181306	28,562.65CR
04432	JOSHUA STILLWAUGH - TRAVEL & T	R	1/09/2017			181308	92.55
01214	INTERNATIONAL CITY MANAGEMENT	R	1/10/2017			181309	300.00
04437	TRINITY VALLEY COMMUNITY COLLE	R	1/11/2017			181310	1,052.00
04443	MENDI CHAMBERS TRAVEL & TRAINI	R	1/11/2017			181311	96.52

VENDOR SET: 01 City of Palestine

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DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03107	DAVID CAMPOS	R	1/12/2017			181312		12,990.00
00451	FERGUSON ENTERPRISES INC	R	1/12/2017			181313		14,051.48
01196	ULINE, INC.	R	1/12/2017			181314		17,580.64
1	GUESS, L. E. JR	R	1/12/2017			181315		203.59
1	DELEON, SHANNA	R	1/12/2017			181316		37.77
1	WELDON, LURA	R	1/12/2017			181317		38.87
1	LOGAN, DEB	R	1/12/2017			181318		60.00
1	ROGERS, VERONICA	R	1/12/2017			181319		36.71
1	WILLIAMSON, LANELLE	R	1/12/2017			181320		15.40
1	ASIF, MUHAMMAD	R	1/12/2017			181321		70.88
1	H & S GRAPHICS	R	1/12/2017			181322		101.28
1	CHRISTOPH, CHRISTINE	R	1/12/2017			181323		94.39
1	WILLIAMS, JOCELYN	R	1/12/2017			181324		36.36
1	MRAZEK, SAMANTHA	R	1/12/2017			181325		3.73
1	CARNELL, TRAVIS	R	1/12/2017			181326		0.83
1	MATTRESS BY APPOINTM	R	1/12/2017			181327		31.31
1	GARNICA, KYLE	R	1/12/2017			181328		94.34
1	NIX, JOSHUA E	R	1/12/2017			181329		72.74
1	HOLMANS, ANDREW	R	1/12/2017			181330		8.47
1	BENIGNO, CAROL	R	1/12/2017			181331		118.32
1	KOREDE, CHRISTIANAH	R	1/12/2017			181332		58.25
1	INGRAM, LILLIE	R	1/12/2017			181333		35.40

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DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BIG CREEK CONSTRUCTI	R	1/12/2017			181334		300.00
00656	JOHNSON LAB & SUPPLY, INC.	R	1/12/2017			181335		14,802.13
00947	MICHAEL S. THOMASON	R	1/12/2017			181336		5,600.00
02241	CHARLES MCCULLOUGH	R	1/13/2017			181337		105.00
03350	PROGRESSIVE WASTE SOLUTIONS OF	R	1/13/2017			181338		161,482.54
04428	CROCKETT CONSTRUCTION INC.	R	1/13/2017			181339		33,141.85
04154	VELVIN OIL COMPANY INC.	R	1/13/2017			181341		17,644.20
02596	ACCURATE ENVIRONMENTAL LLC	R	1/17/2017			181342		400.00
04150	ADVENT MEDIA GROUP LLC	R	1/17/2017			181343		1,241.00
04438	AMERICAN FIRE PROTECTION GROUP	R	1/17/2017			181344		295.00
03410	AMERICAN TIRE DISTRIBUTORS	R	1/17/2017			181345		260.82
00066	BEVERLY S CROZIER	R	1/17/2017			181346		576.00
00093	ARAMARK UNIFORM SERV INC	R	1/17/2017			181347		235.70
02600	ATMOS ENERGY CORPORATION	R	1/17/2017			181348		482.60
04186	BERNADETTE CAPRON	R	1/17/2017			181349		15.18
04062	BIG HORN CONTRACTING	R	1/17/2017			181350		4,700.00
00181	BRALY BUILDERS SUPPLY CO., INC	R	1/17/2017			181351		892.45
00201	BUDDY'S ELECTRIC, INC.	R	1/17/2017			181354		105.00
02534	EMBARQ COMMUNICATIONS	R	1/17/2017			181355		250.00
02573	EMBARQ COMMUNICATIONS	R	1/17/2017			181356		147.36
03653	CHAMELEON IND.	R	1/17/2017			181357		3,217.50
04318	CINTAS CORPORATION NO. 2	R	1/17/2017			181358		33.35

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03901	JEFFERY SCOTT KING	R	1/17/2017			181359		420.00
00293	CONSOLIDATED COMMUNICATIONS	R	1/17/2017			181360		14.93
00298	STEVEN L. BRYANT	R	1/17/2017			181361		55.47
04123	DFW COMMUNICATION INC	R	1/17/2017			181362		142.00
00312	CUSTOM HOSE, LLC	R	1/17/2017			181363		52.44
1	DAIRY QUEEN	R	1/17/2017			181364		70.93
00365	DISH NETWORK	R	1/17/2017			181365		103.53
00368	DIXIE PAPER CO., INC.	R	1/17/2017			181366		245.66
02625	DRUGCHEK, LLC	R	1/17/2017			181367		76.96
04431	EAST TEXAS MEDICAL CENTER	R	1/17/2017			181368		750.00
00458	PASTENAL COMPANY	R	1/17/2017			181369		89.23
00461	FERGUSON ENTERPRISES INC	R	1/17/2017			181370		6,916.90
04436	GARY D JOHNSTON	R	1/17/2017			181371		450.75
00474	FORT BEND SERVICES INC	R	1/17/2017			181372		6,451.50
04398	SIX J DESIGNS, LLC	R	1/17/2017			181373		1,257.00
00486	GREGORY L. CARTER	R	1/17/2017			181374		17.76
04268	H & A WELDING, LLC	R	1/17/2017			181375		200.00
00758	MARK HENDERSON ELECTRIC, INC.	R	1/17/2017			181376		3,198.05
01576	INTERFACE SECURITY SYSTEMS, LL	R	1/17/2017			181377		33.02
00656	JOHNSON LAB & SUPPLY, INC.	R	1/17/2017			181378		2,103.25
03029	JESSI JONES, R.N. CA/CP S.A.N.	R	1/17/2017			181379		403.00
03029	JESSI JONES, R.N. CA/CP S.A.N.	R	1/17/2017			181380		403.00

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			DATE	AMOUNT			
00687	KILGORE COLLEGE	R	1/17/2017		181381		5.00
00688	KILLION COLLISON, INC.	R	1/17/2017		181382		2,633.04
04352	KING SAND & GRAVEL	R	1/17/2017		181383		2,100.34
02241	CHARLES MCCULLOUGH	R	1/17/2017		181384		656.50
00772	MC COY'S BUILDING SUPPLY INC.	R	1/17/2017		181385		38.99
04435	MICHAEL FREDERICK	R	1/17/2017		181386		64.00
00803	MILLER UNIFORMS & EMELEMS, INC	R	1/17/2017		181387		2,012.00
03957	MOLLARD PROPERTIES LTD	R	1/17/2017		181388		3,360.00
01547	ASSURECO RISK MANAGEMENT & REG	R	1/17/2017		181389		350.00
00828	NALCOM WIRELESS COMMUNICATIONS	R	1/17/2017		181390		360.00
03837	NATIONAL LEAGUE OF CITIES	R	1/17/2017		181391		1,489.00
04442	NAYLOR, LLC	R	1/17/2017		181392		1,989.50
1	NECHES ISD	R	1/17/2017		181393		80.00
00836	NECHES PLUMBING, INC.	R	1/17/2017		181394		432.27
01344	NIPPON CARBIDE INDUSTRIES (USA	R	1/17/2017		181395		216.00
03298	MICHAEL JAY GIBSON	R	1/17/2017		181396		326.15
00846	NORTH TEXAS PUMP CO., INC.	R	1/17/2017		181397		4,311.72
00850	OFFICE DEPOT, INC.	R	1/17/2017		181398		119.77
01584	PAUL D. MARTINE	R	1/17/2017		181399		359.50
00864	PALESTINE AREA CHAMBER OF COMM	R	1/17/2017		181400		7,500.00
00874	PALESTINE PRINTING CO. INC.	R	1/17/2017		181401		428.00
00865	PALESTINE REGIONAL MEDICAL CEN	R	1/17/2017		181402		597.00

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04129	PALESTINE TIRE CENTER, LLC	R	1/17/2017			181403		120.00
00900	PEGUES-HURST MOTOR CO.	R	1/17/2017			181404		164.71
04441	FCX PERFORMANCE INC	R	1/17/2017			181405		461.30
02981	FITNEY BOWES	R	1/17/2017			181406		600.00
04439	COMMERCIAL CHEMICAL PRODUCTS,	R	1/17/2017			181407		3,097.38
04440	PUBLIC SAFETY CENTER, INC	R	1/17/2017			181408		543.86
01550	SBA ENTERPRISES, LLC	R	1/17/2017			181409		117.46
04272	REV TECHNICAL CENTER INC	R	1/17/2017			181410		137.36
02154	MOTO VENTURE, INC.	R	1/17/2017			181411		900.00
04331	ESPEY CONSULTANTS, INC	R	1/17/2017			181412		193.03
02642	KENNEY L. SARGENT, KENSAR LLC	R	1/17/2017			181413		1,639.64
1	SLOCUM ISD	R	1/17/2017			181414		328.00
01131	THOMAS PLUMBING, INC.	R	1/17/2017			181415		409.94
01174	TEXAS TRAVEL INDUSTRY ASSOCIAT	R	1/17/2017			181416		650.00
01777	TEXAS SOCIAL SECURITY PROGRAM	R	1/17/2017			181417		35.00
01751	TYLER TECHNOLOGIES, INC.	R	1/17/2017			181418		8,152.45
03525	UNION PACIFIC RAILROAD	R	1/17/2017			181419		2,033.93
01193	UNITED STATES POSTAL SERVICE	R	1/17/2017			181420		140.00
02592	UTILITY SERVICE CO., INC.	R	1/17/2017			181421		8,938.08
04154	VELVIN OIL COMPANY INC.	R	1/17/2017			181423		9,227.20
01225	VULCAN, INC.	R	1/17/2017			181424		1,716.60
01252	WINNING TROPHIES	R	1/17/2017			181425		29.00

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			DATE	AMOUNT		NO	STATUS	AMOUNT
03755	ZITO MEDIA, LP	R	1/17/2017			181426		96.09
01104	TEXAS MUNICIPAL RETIREMENT SYS	R	1/17/2017			181427		65,622.10
04178	TX CHILD SUPPORT DISBURSEMENT	R	1/18/2017			181431		599.50
00835	ANGELINA & NECHES RIVER AUTHORITY	R	1/19/2017			181432		15,957.01
01751	TYLER TECHNOLOGIES, INC.	R	1/19/2017			181433		21,708.70
01295	A/P CONTRACTORS LLC	R	1/19/2017			181434		1,900.00
00037	AIRGAS SPECIALTY PRODUCTS	R	1/19/2017			181435		120.00
00069	ANDERSON CNTY HUMANE SOCIETY,	R	1/19/2017			181436		12,500.00
00097	ARK-LA-TEX SHREDDING COMPANY,	R	1/19/2017			181437		34.00
00128	AUTO ZONE, ALLDATA & AAZ-COMME	R	1/19/2017			181438		21.44
04450	BELINDA BAILEY HOLDER	R	1/19/2017			181439		75.00
04186	BERNADETTE CAPRON	R	1/19/2017			181440		71.52
00181	BRALY BUILDERS SUPPLY CO., INC	R	1/19/2017			181441		302.93
02555	EMBARQ COMMUNICATIONS	R	1/19/2017			181442		8,183.86
03708	DARNELL M. GREEN	R	1/19/2017			181443		455.26
00312	CUSTOM HOSE, LLC	R	1/19/2017			181444		23.55
00289	TYLER COMMUNICATIONS SYSTEMS,	R	1/19/2017			181445		7,486.12
04448	DAVID TRAWICK	R	1/19/2017			181446		1,052.00
00203	BULLARD, INC.	R	1/19/2017			181447		400.00
02788	MICHAEL WAYNE GLENN	R	1/19/2017			181448		168.00
04447	ELIZABETH SMITH BAILEY	R	1/19/2017			181449		69.39
00458	FASTENAL COMPANY	R	1/19/2017			181450		573.70

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00461	FERGUSON ENTERPRISES INC	R	1/19/2017			181451		3,300.82
01226	W.W. GRAINGER, INC.	R	1/19/2017			181452		358.21
00536	HACH COMPANY	R	1/19/2017			181453		218.12
01820	JOHN HEROD - TRAVEL ACCOUNT	R	1/19/2017			181454		1,119.58
04445	J. P. MANLY - TRAVEL	R	1/19/2017			181455		115.56
00656	JOHNSON LAB & SUPPLY, INC.	R	1/19/2017			181456		1,448.37
04449	JOSHUA MIMS - TRAVEL	R	1/19/2017			181457		1,052.00
04451	LANDIA, INC.	R	1/19/2017			181458		2,920.00
00747	LYNN ROSS GANNAWAY & CRANFORD,	R	1/19/2017			181459		2,196.25
04452	MARK OLIVER - TRAINING	R	1/19/2017			181460		374.48
00772	MC COY'S BUILDING SUPPLY INC.	R	1/19/2017			181461		73.11
00803	MILLER UNIFORMS & EMBLEMS, INC	R	1/19/2017			181462		109.52
00828	NALCOM WIRELESS COMMUNICATIONS	R	1/19/2017			181463		335.00
00850	OFFICE DEPOT, INC.	R	1/19/2017			181464		1,585.84
02297	PENCCO, INC	R	1/19/2017			181466		12,290.51
02981	PITNEY BOWES	R	1/19/2017			181467		99.96
00918	POTTER MINTON, A PROFESSIONAL	R	1/19/2017			181468		7,412.95
04453	ROBERT GOWIN LLC	R	1/19/2017			181469		1,400.00
04444	SHANNON DAVIS - TRAVEL	R	1/19/2017			181470		75.06
01037	SOUTHWEST CHEMICAL SERVICES, I	R	1/19/2017			181471		1,887.90
01055	STEWART & STEVENSON LLC	R	1/19/2017			181472		3,614.93
04446	TIM INGRAM - TRAVEL	R	1/19/2017			181473		80.89

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VENDOR I.D.	NAME	STATUS	CHECK	INVOICE	CHECK NO	CHECK STATUS	CHECK AMOUNT
			DATE	AMOUNT			
00493	GARY R. TRAYLOR	R	1/19/2017		181474		1,200.00
02959	TREJO'S TIRES	R	1/19/2017		181475		50.00
01751	TYLER TECHNOLOGIES, INC.	R	1/19/2017		181476		1,088.00
03291	US BANK EQUIPMENT FINANCE	R	1/19/2017		181477		303.60
02666	HD SUPPLY FACILITIES MAINTENAN	R	1/19/2017		181478		932.73
04071	JUSTIN WILLOUGHBY - REIMB	R	1/19/2017		181479		523.39
01296	XEROX CORPORATION	R	1/19/2017		181480		3,104.89
01186	U N R M W A	R	1/19/2017		181482		11,970.50
00033	AMERICAN FAMILY LIFE ASSURANCE	R	1/20/2017		181483		26.90
00071	ANDERSON COUNTY FEDERAL	R	1/20/2017		181484		140.00
00898	PEBSICO - NATIONWIDE RETIREMENT	R	1/20/2017		181485		4,918.40
01104	TEXAS MUNICIPAL RETIREMENT SYS	R	1/20/2017		181486		66,839.77
01194	UNITED WAY	R	1/20/2017		181490		20.00
01214	INTERNATIONAL CITY MANAGEMENT	R	1/20/2017		181491		150.00
01320	TX CHILD SUPPORT DISBURSEMENT	R	1/20/2017		181492		90.00
01622	TX CHILD SUPPORT DISBURSEMENT	R	1/20/2017		181493		200.00
02669	TX CHILD SUPPORT DISBURSEMENT	R	1/20/2017		181494		223.53
03034	TX CHILD SUPPORT DISBURSEMENT	R	1/20/2017		181495		150.00
03391	TX CHILD SUPPORT DISBURSEMENT	R	1/20/2017		181496		156.53
03499	AMERICAN FIDELITY ASSURANCE CO	R	1/20/2017		181497		2,461.87
03627	AMERICAN FIDELITY ASSURANCE CO	R	1/20/2017		181499		1,787.92
03663	TX CHILD SUPPORT DISBURSEMENT	R	1/20/2017		181500		235.00

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			DATE	AMOUNT		DISCOUNT	STATUS	AMOUNT
03677	TX CHILD SUPPORT DISBURSEMENT	R	1/20/2017			181501		155.00
03678	TX CHILD SUPPORT DISBURSEMENT	R	1/20/2017			181502		157.50
03733	TX CHILD SUPPORT DISBURSEMENT	R	1/20/2017			181503		267.50
03757	VSP - VISION SERVICE PLAN #30-	R	1/20/2017			181504		601.91
03758	TEXAS LIFE	R	1/20/2017			181506		1,144.75
03940	CHILD SUPP ENFORCEMENT AGENCY	R	1/20/2017			181507		40.00
03944	TX CHILD SUPPORT DISBURSEMENT	R	1/20/2017			181508		408.00
03945	UNITED STATES TREASURY - LEVY	R	1/20/2017			181509		78.70
04068	TX CHILD SUPPORT DISBURSEMENT	R	1/20/2017			181510		138.50
04174	TX CHILD SUPPORT DISBURSEMENT	R	1/20/2017			181511		350.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	1/20/2017			181512		158.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	1/20/2017			181513		135.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	1/20/2017			181514		175.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	1/20/2017			181515		212.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	1/20/2017			181516		102.50
04181	WEST ASSET MANAGEMENT, INC.	R	1/20/2017			181517		186.20
04428	CROCKETT CONSTRUCTION INC.	R	1/24/2017			181518		123,840.65
1	RANGE, WARREN	R	1/25/2017			181519		397.37
04458	RECORDS CONSULTANTS, INC	R	1/25/2017			181520		800.00
04462	OLDCASTLE MATERIALS TEXAS, INC	R	1/26/2017			181521		19,428.64
00030	ADVANCED SYSTEMS & ALARM SERV.	R	1/27/2017			181522		40.00
01295	A/P CONTRACTORS LLC	R	1/27/2017			181523		780.00

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			DATE	AMOUNT			DISCOUNT
00093	ARAMARK UNIFORM SERV INC	R	1/27/2017				181524 317.05
02600	ATMOS ENERGY CORPORATION	R	1/27/2017				181526 516.67
03671	BRETT D. AUSTIN	R	1/27/2017				181527 850.00
00181	BRALY BUILDERS SUPPLY CO., INC	R	1/27/2017				181528 504.67
00201	BUDDY'S ELECTRIC, INC.	R	1/27/2017				181530 2,550.46
04318	CINTAS CORPORATION NO. 2	R	1/27/2017				181531 216.83
01727	CLICK WIRELESS, LLC	R	1/27/2017				181532 49.99
00365	DISH NETWORK	R	1/27/2017				181533 103.53
00368	DIXIE PAPER CO., INC.	R	1/27/2017				181534 102.51
02625	DRUGCHEK, LLC	R	1/27/2017				181535 40.00
02788	MICHAEL WAYNE GLENN	R	1/27/2017				181536 1,152.75
00458	FASTENAL COMPANY	R	1/27/2017				181537 103.81
00758	MARK HENDERSON ELECTRIC, INC.	R	1/27/2017				181538 130.08
04407	MASON-GIBSON INC.	R	1/27/2017				181539 256.77
00688	KILLION COLLISON, INC.	R	1/27/2017				181540 2,902.52
03247	KRAFTSMAN, LP	R	1/27/2017				181541 860.00
00697	MARANATHA EVANS	R	1/27/2017				181542 300.00
04077	CARL LANE	R	1/27/2017				181543 85.00
03991	MARTIN MARIETTA MATERIALS, INC	R	1/27/2017				181544 148.00
00772	MC COY'S BUILDING SUPPLY INC.	R	1/27/2017				181545 2,061.25
00803	MILLER UNIFORMS & EMBLEMS, INC	R	1/27/2017				181546 51.54
00828	NALCOM WIRELESS COMMUNICATIONS	R	1/27/2017				181547 12.50

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			DATE	AMOUNT			DISCOUNT
00836	NECHES PLUMBING, INC.	R	1/27/2017			181548	805.10
03298	MICHAEL JAY GIBSON	R	1/27/2017			181549	302.20
00850	OFFICE DEPOT, INC.	R	1/27/2017			181550	424.51
00874	PALESTINE PRINTING CO. INC.	R	1/27/2017			181551	530.00
00881	PALESTINE WELDING & INDUSTRIAL	R	1/27/2017			181552	10.00
00890	PARDUE TREE SERVICE, LLC	R	1/27/2017			181553	1,000.00
00951	RAYMOND H. LIVELY	R	1/27/2017			181554	200.00
03921	SCHAUMBURG & POLK INC.	R	1/27/2017			181555	660.00
04469	ALLIED ELECTRONICS, INC	R	1/27/2017			181556	338.26
00093	ARAMARK UNIFORM SERV INC	R	1/27/2017			181557	183.60
02600	ATMOS ENERGY CORPORATION	R	1/27/2017			181558	1,370.18
00125	THE AUDIO PARTNERS, INC.	R	1/27/2017			181559	195.98
03658	BALLOONS WITH A TWIST L.L.C.	R	1/27/2017			181560	950.00
00181	BREALY BUILDERS SUPPLY CO., INC	R	1/27/2017			181561	59.14
00193	BRODART CO.	R	1/27/2017			181562	444.14
00227	CASCO INDUSTRIES, INC.	R	1/27/2017			181565	2,184.00
02336	CONTRACTORS BUILDING SUPPLY CO	R	1/27/2017			181566	3,882.30
02534	EMBARQ COMMUNICATIONS	R	1/27/2017			181567	225.00
02555	EMBARQ COMMUNICATIONS	R	1/27/2017			181568	1,945.00
02555	EMBARQ COMMUNICATIONS	R	1/27/2017			181569	1,945.00
03901	JEFFERY SCOTT KING	R	1/27/2017			181570	200.00
00298	STEVEN L. BRYANT	R	1/27/2017			181571	72.96

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			DATE	AMOUNT			DISCOUNT
04468	CTC INC	R	1/27/2017				181572 7,500.00
00312	CUSTOM HOSE, LLC	R	1/27/2017				181573 156.53
00289	TYLER COMMUNICATIONS SYSTEMS,	R	1/27/2017				181574 85.27
00342	DEALERS ELECTRICAL SUPPLY CO.	R	1/27/2017				181575 41.54
02141	DEX MEDIA INC.	R	1/27/2017				181576 76.74
00368	DIXIE PAPER CO., INC.	R	1/27/2017				181577 621.48
04036	CARAS, LLC	R	1/27/2017				181578 17.42
01790	EAST TEXAS PEST CONTROL, LLC T	R	1/27/2017				181579 45.00
00455	CITIBANK (SOUTH DAKOTA), N.A.	R	1/27/2017				181580 237.51
00459	FEDEX EXPRESS SERVICES	R	1/27/2017				181581 5.24
00461	FERGUSON ENTERPRISES INC	R	1/27/2017				181582 2,669.80
00758	MARK HENDERSON ELECTRIC, INC.	R	1/27/2017				181583 857.65
00590	INGRAM LIBRARY SERVICES, INC.	R	1/27/2017				181584 39.20
03524	INTERNATIONAL ASSOCIATION OF C	R	1/27/2017				181585 170.00
01657	J.J. KELLER & ASSOCIATES, INC.	R	1/27/2017				181586 197.40
00656	JOHNSON LAB & SUPPLY, INC.	R	1/27/2017				181587 1,537.62
01604	KSA ENGINEERS, INC.	R	1/27/2017				181588 761.14
01643	THE LIBRARY CORPORATION	R	1/27/2017				181589 1,947.00
04459	MANAGERPLUS SOLUTIONS LLC	R	1/27/2017				181590 4,991.00
00796	MID-AMERICAN RESEARCH CHEMICAL	R	1/27/2017				181591 435.89
00793	MICROFLEX CORPORATION #774353	R	1/27/2017				181592 477.08
00821	MUNICIPAL CODE CORPORATION	R	1/27/2017				181593 950.00

VENDOR SET: 01 City of Palestine
 BANK: APBNK General Operating Account
 DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01793	N.A.D.A. APPRAISAL GUIDES	R	1/27/2017			181594		75.00
00828	NALCOM WIRELESS COMMUNICATIONS	R	1/27/2017			181595		470.50
02962	NORTHEAST TEXAS PUBLIC HEALTH	R	1/27/2017			181596		4,500.00
00850	OFFICE DEPOT, INC.	R	1/27/2017			181597		635.07
04467	JUSTIN KEITH FLORENCE	R	1/27/2017			181598		200.00
00864	PALESTINE AREA CHAMBER OF COMM	R	1/27/2017			181599		489.00
00406	EAST TEXAS NEWSPAPER NETWORK	R	1/27/2017			181600		154.00
04463	JAMES POWERS	R	1/27/2017			181601		450.00
01566	PROQUEST LLC	R	1/27/2017			181602		1,280.00
04331	ESPEY CONSULTANTS, INC	R	1/27/2017			181603		401.70
02763	STEPHEN F. AUSTIN STATE UNIVER	R	1/27/2017			181604		595.00
01024	SIERRA PACKAGING, INC.	R	1/27/2017			181605		435.05
01062	SUMRALL DISTRIBUTING CO., INC	R	1/27/2017			181606		47.54
04464	SWI INDUSTRIAL SOLUTIONS, INC	R	1/27/2017			181607		1,222.07
01750	TCEQ	R	1/27/2017			181608		13.74
04457	TERRY HALLMARK	R	1/27/2017			181609		50.00
01751	TYLER TECHNOLOGIES, INC.	R	1/27/2017			181610		2,000.00
02666	HD SUPPLY FACILITIES MAINTENAN	R	1/27/2017			181611		1,331.51
01225	VULCAN, INC.	R	1/27/2017			181612		703.50
01252	WINNING TROPHIES	R	1/27/2017			181613		11.50
01296	XEROX CORPORATION	R	1/27/2017			181614		253.78
1	RANGE WARREN	R	1/27/2017			181615		68.00

VENDOR SET: 01 City of Palestine
 BANK: APBANK General Operating Account
 DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GARNICA, KYLE	R	1/27/2017			181616		34.34
04453	ROBERT GOWIN LLC	R	1/27/2017			181617		390.00
00959	REGIONS BANK(FIRE DEPT DUES)	E	1/06/2017			999999		200.00
00959	REGIONS BANK(FIRE DEPT DUES)	E	1/18/2017			999999		200.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	431	1,170,487.19	0.00	1,141,924.54
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	8	496,502.56	0.00	496,502.56
EFT:	2	400.00	0.00	400.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	28,562.65CR	28,562.65CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APBANK TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBANK TOTALS:	442	1,638,827.10	0.00	1,638,827.10
BANK: APBANK TOTALS:	442	1,638,827.10	0.00	1,638,827.10

VENDOR SET: 01 City of Palestine
 BANK: DSWBK 615 - Debt Service Utilit
 DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01115	THE BANK OF NEW YORK MELLON	D	1/15/2017			000000		77,497.50

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	77,497.50	0.00	77,497.50
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: DSWBK TOTALS:	1	77,497.50	0.00	77,497.50
BANK: DSWBK TOTALS:	1	77,497.50	0.00	77,497.50

VENDOR SET: 01 City of Palestine
 BANK: HIBNK 530 - Health Insurance
 DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02285	CONEXIS BENEFIT ADMINISTRATORS	R	1/03/2017			181149		70.00
04265	1095COMPLETE	R	1/03/2017			181150		108.00
00551	HEALTHFIRST TPA, INC.	R	1/13/2017			181340		39,772.24
01760	STANDARD INSURANCE CO., INC.	R	1/27/2017			181618		7,619.01
04461	WAGeworks, INC	R	1/27/2017			181619		70.00

*** TOTALS ***

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	47,639.25	0.00	47,639.25
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HIBNK TOTALS:	5	47,639.25	0.00	47,639.25
BANK: HIBNK TOTALS:	5	47,639.25	0.00	47,639.25
REPORT TOTALS:	449	1,763,963.85	0.00	1,763,963.85

SELECTION CRITERIA

VENDOR SET: 01-CITY OF PALESTINE

VENDOR: ALL

BANK CODES: All

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 1/01/2017 THRU 1/31/2017

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: NO

PRINT G/L: NO

UNPOSTED ONLY: NO

EXCLUDE UNPOSTED: NO

MANUAL ONLY: NO

STUB COMMENTS: NO

REPORT FOOTER: NO

CHECK STATUS: NO

PRINT STATUS: * - All
